

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **Shriram Life** Date: **30/06/2013**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2013	as % of total for this class	as at 30-06-2012 Of the previous year	as % of total for this class	As at 30-06-2013	as % of total for this class	as at 30-06-2012 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	45832.45	77.43%	32588.07	84.83%	45832.45	77.43%	32588.07	84.83%
AA or better	4288.32	7.24%	1733.61	4.51%	4288.32	7.24%	1733.61	4.51%
Rated below AA but above A	222.95	0.38%	222.94	0.58%	222.95	0.38%	222.94	0.58%
Rated below A but above B								
Any other	8851.55	14.95%	3873.22	10.08%	8851.55	14.95%	3873.22	10.08%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5191.47	8.77%	1999.33	5.20%	5191.47	8.77%	1999.33	5.20%
more than 1 year and upto 3 years	6561.8	11.09%	6747.09	17.56%	6561.8	11.09%	6747.09	17.56%
More than 3 years and up to 7 years	13081.14	22.10%	7297.54	19.00%	13081.14	22.10%	7297.54	19.00%
More than 7 years and up to 10 years	15402.35	26.02%	11606.49	30.21%	15402.35	26.02%	11606.49	30.21%
More than 10 years and up to 15 years	15823.17	26.73%	9248.28	24.07%	15823.17	26.73%	9248.28	24.07%
More than 15 years and up to 20 years	1683.04	2.84%	67.42	0.18%	1683.04	2.84%	67.42	0.18%
Above 20 years	1452.3	2.45%	1451.69	3.78%	1452.3	2.45%	1451.69	3.78%
Breakdown by type of the issuer								
a. Central Government	24405.3	41.23%	18038.6	46.95%	24405.3	41.23%	18038.6	46.95%
b. State Government	6360.19	10.74%	2989.73	7.78%	6360.19	10.74%	2989.73	7.78%
c. Corporate Securities	28429.78	48.03%	17389.51	45.26%	28429.78	48.03%	17389.51	45.26%

- Note**
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
 2. The detail of ULIP and Non-ULIP will be given separately.
 3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

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Break down by credit rating								
AAA rated	9283.13	63.17%	8812.2	82.12%	9283.13	63.17%	8812.2	82.26%
AA or better	1416.87	9.64%	351.19	3.27%	1416.87	9.64%	351.19	3.39%
Rated below AA but above A								
Rated below A but above B								
Any other	3995.72	27.19%	1567.29	14.61%	3995.72	27.19%	1567.29	14.35%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3606.27	24.54%	1797	16.75%	3606.27	24.54%	1797	17.55%
more than 1 year and upto 3 years	2045.13	13.92%	3151.71	29.37%	2045.13	13.92%	3151.71	24.38%
More than 3 years and up to 7 years	4826.83	32.85%	2472.8	23.04%	4826.83	32.85%	2472.8	21.91%
More than 7 years and up to 10 years	2365	16.09%	1998.17	18.62%	2365	16.09%	1998.17	23.50%
More than 10 years and up to 15 years	1852.49	12.61%	1311	12.22%	1852.49	12.61%	1311	12.65%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	5120.96	34.85%	3465.83	32.30%	5120.96	34.85%	3465.83	32.30%
b. State Government	1112.82	7.57%	1111	10.35%	1112.82	7.57%	1111	10.35%
c. Corporate Securities	8461.94	57.58%	6153.85	57.35%	8461.94	57.58%	6153.85	57.35%

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Break down by credit rating								
AAA rated	27019.58	64.42%	29674.31	70.77%	26706.14	64.28%	30316.01	71.21%
AA or better	5722	13.64%	4131.289	9.85%	5649.62	13.60%	4134.09	9.71%
Rated below AA but above A	677.69	1.62%	670.83	1.60%	667.81	1.61%	668.06	1.57%
Rated below A but above B								
Any other	8524.84	20.32%	7452.32	17.77%	8524.84	20.52%	7452.32	17.51%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3869.28	9.22%	5607.24	13.37%	3843.49	9.25%	5639.02	13.25%
more than 1 year and upto 3 years	6410.29	15.28%	7819.05	18.65%	6400.01	15.40%	7885.98	18.52%
More than 3 years and up to 7 years	17673.2	42.14%	16643.18	39.69%	17553.73	42.25%	16992.05	39.92%
More than 7 years and up to 10 years	11877.89	28.32%	9486.29	22.62%	11725.37	28.22%	9656.59	22.68%
More than 10 years and up to 15 years	2113.45	5.04%	2372.98	5.66%	2025.81	4.88%	2396.84	5.63%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2553.42	6.09%	2546.66	6.07%	2599.7	6.16%	2600.04	6.11%
b. State Government	306.86	0.73%	713.67	1.70%	299.48	0.72%	711.19	1.67%
c. Corporate Securities	39083.83	93.18%	38668.41	92.22%	38689.23	93.12%	39259.25	92.22%

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